

Please email this form to:

GinsGlobal Index Funds (Mauritius) Ltd

Email: [ls@ginsglobal.com](mailto:ls@ginsglobal.com)  
[cp@ginsglobal.com](mailto:cp@ginsglobal.com)  
[kf@ginsglobal.com](mailto:kf@ginsglobal.com)

Phone: +27 11 883 9862  
 Cell: +27 82 896 4234

**Further Investment By Existing Investor** ( Minimum \$1,500.00 or Euro Equivalent )

Account Number:

ID / Passport Number:

First Names:

Surname:

Tel:  Fax:

**Please verify the source of income and funds used to make the investment**

Bonus:  Inheritance:  Salary:  Savings:  Other:

**Document Checklist**

- Proof of deposit / transfer into GinsGlobal's relevant bank account. We will only process this application when all required documents are received and once the money reflects in our account.
- Proof of your residential address less than 3 months old – utility bill in your name (e.g. municipal, Telkom, valid SABC license, DSTV or cell phone account).

Currency  Currency Amount

**Specify Fund**

Fund	Amount	Fund	Amount
Global Bond Index Fund (\$)	<input type="text"/>	European Govt Bond Index Fund (€)	<input type="text"/>
Global Equity Index Fund (\$)	<input type="text"/>	Consumer Staples Index Fund (\$)	<input type="text"/>
Global Equity Index Fund - Class B (\$)	<input type="text"/>	US\$ Money Market Fund (\$)	<input type="text"/>
Emerging Markets Index Fund (\$)	<input type="text"/>	GBP Money Market Fund (£)	<input type="text"/>
Emerging Markets Index Fund - Class B (\$)	<input type="text"/>	Euro Money Market Fund (€)	<input type="text"/>
US Equity Index Fund (\$)	<input type="text"/>	European Real Estate Index Fund (€)	<input type="text"/>
Japanese Equity Index Fund (JPY)	<input type="text"/>	*Healthcare Innovation Index ETF (\$)	<input type="text"/>
US Property Index Fund (\$)	<input type="text"/>	*Tech Megatrend ETF (\$)	<input type="text"/>
European Equity Index Fund	<input type="text"/>	*Cloud Technology Index ETF (\$)	<input type="text"/>

\* There is an annual custody fee of 25bps charged on our ETFs.

**Terms and conditions of original application apply**

**Signatures**

(This section should be signed in accordance with the normal signatory arrangements for this bank account)

Signature 1: <input type="text"/>	Signature 2: <input type="text"/>
	(for joint signatories)
Name: <input type="text"/>	Name: <input type="text"/>
<input type="text"/>	<input type="text"/>
Date: <input type="text"/>	Investor Name 1: <input type="text"/>
	Investor Name 2: <input type="text"/>

Please complete form and email to [ls@ginsglobal.com](mailto:ls@ginsglobal.com), [cp@ginsglobal.com](mailto:cp@ginsglobal.com), [kf@ginsglobal.com](mailto:kf@ginsglobal.com)

## GinsGlobal's Bank Details for Fund Transfers

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### A. Transfer to:

#### US Dollar Settlement

**Correspondent Bank**  
 JP Morgan Chase Bank New York  
 Account number : 826214228  
 SWIFT : CHASUS33

**Beneficiary Bank**  
**Absa Bank Mauritius Limited**  
 Corporate International Banking  
 2nd floor, Barclays House, 68-68A, Cybercity, Ebène  
 Mauritius

Swift: BARCMUMUOBU  
 Beneficiary : Ginsglobal Index Funds (Mauritius) Limited  
 Account number : 057318880  
 IBAN number : MU25BARC0305000007318880000USD  
 Reference: Client name

#### JPY Settlement

**Correspondent Bank**  
 Sumitomo Mitsui Banking Corp  
 Tokyo, Japan  
 SWIFT : SMBCJPJT

**Beneficiary Bank**  
**Absa Bank Mauritius Limited**  
 Corporate International Banking  
 2nd floor, Barclays House, 68-68A, Cybercity, Ebène  
 Mauritius

Account number : 4852  
 Swift: BARCMUMUOBU  
 Beneficiary : Ginsglobal Index Funds (Mauritius) Limited  
 Account number : 057324449  
 IBAN number : MU89BARC0305000007324449000JPY  
 Reference: Client name

#### Euro Settlement

**Correspondent Bank**  
 Societe Generale

Paris  
 Swift : SOGEFRPP  
**Beneficiary Bank**  
**Absa Bank Mauritius Limited**  
 Corporate International Banking  
 2nd floor, Barclays House, 68-68A, Cybercity, Ebène  
 Mauritius

Account number : 55798222  
 Swift : BARCMUMUOBU  
 Beneficiary : Ginsglobal Index Funds (Mauritius) Limited  
 Account number : 057318945  
 IBAN number : MU60BARC0305000007318945000EUR  
 Reference: Client name

#### GBP Settlement

**Correspondent Bank**  
 Standard Chartered  
 London  
 UK  
 Swift : SCBLGB2L

**Beneficiary Bank**  
**Absa Bank Mauritius Limited**  
 Corporate International Banking  
 2nd floor, Barclays House, 68-68A, Cybercity, Ebène  
 Mauritius

Account number : 90563358  
 Swift : BARCMUMUOBU  
 Beneficiary : Ginsglobal Index Funds (Mauritius) Limited.  
 Account number : 057319038  
 IBAN number : MU86BARC0305000007319038000GBP  
 Reference: Client name

#### Note to Remitting Bank

MT103 may be sent directly to beneficiary bank on SWIFT address BARCMUMUOBU  
 Once transfer to Beneficiary Bank has been completed, send confirmation of transfer to GinsGlobal at  
 e-mail: [is@ginsglobal.com](mailto:is@ginsglobal.com)

### B. Important information

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Payment must be remitted to the correct correspondent bank shown above. Please ensure that the actual payment received at our correspondent bank is the same as that shown on the application form (IE after the deduction of any bank charges).

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